

Balance and Appropriations Worksheet

FY 2018 EXPENDITURES

Total Spending Authority	\$4,322.8
Less: Continuing Appropriations & Encumbrances from FY 2018	(\$140.6)
Less: Reversions	<u>(\$10.0)</u>
Total Expenditures	\$4,172.2

FY 2018 BALANCES

Total Expenditures	\$4,172.2
vs. FY 2018 Revenues	4,239.7
Operating Balance	67.5
Prior Year Cash Balance	<u>\$474.9</u>
Cumulative Cash Balance	542.4
Less: Continuing Appropriations & Encumbrances from FY 2018	(140.6)
Less: Budgetary Reserve Account	<u>(\$231.6)</u>
Unencumbered Cash Balance 6/30	\$170.2

FY 2019 APPROPRIATION LIMITS

FY 2019 Revenue Estimate	\$4,316.4
Unencumbered Cash Balance from FY 18	<u>\$170.2</u>
100% Appropriation Limit	\$4,486.5
98% Appropriation Limit	<u>\$4,396.8</u>
Prior 98% Appropriation Limit	\$4,373.5
Increase (Decrease) from Prior Meeting	\$23.3
Sept. 2017 98% Appropriation Limit	\$4,373.5
Increase (Decrease) from September 2017	\$23.3